

UNITED STATES BANKRUPTCY COURT
FOR THE NOR DISTRICT OF CALIFORNIA
OAKLAND DIVISION

In Re. NUTRITION 53, INC.

Case No. 23-40997

Debtor(s)

§
§
§
§

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 06/30/2024

Petition Date: 08/11/2023

Months Pending: 11

Industry Classification:

4	4	6	1
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Reporting Method:

Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☒ Postpetition liabilities aging
- ☒ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

Kristine Manlapaz

Signature of Responsible Party

07/22/2024

Date

Kristine Manlapaz

Printed Name of Responsible Party

497 Edison Ct. Suite B, Fairfield, CA 94534
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$8,589	
b. Total receipts (net of transfers between accounts)	\$66,090	\$217,666
c. Total disbursements (net of transfers between accounts)	\$66,546	\$213,957
d. Cash balance end of month (a+b-c)	\$8,133	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$66,546	\$213,957

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$11,566
b. Accounts receivable over 90 days outstanding (net of allowance)	\$92,498
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$113,127
d. Total current assets	\$217,191
e. Total assets	\$217,191
f. Postpetition payables (excluding taxes)	\$3,140
g. Postpetition payables past due (excluding taxes)	\$24,452
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$3,140
k. Prepetition secured debt	\$15,093,164
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$4,546,931
n. Total liabilities (debt) (j+k+l+m)	\$19,643,235
o. Ending equity/net worth (e-n)	\$-19,426,044

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$77,448	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$2,675	
c. Gross profit (a-b)	\$74,773	
d. Selling expenses	\$3,423	
e. General and administrative expenses	\$80,782	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$168	
h. Interest	\$34,930	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$-44,530	\$-138,934

Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i						
ii						
iii						
iv						
v						
vi						
vii						
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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes**Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$0	\$0
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☐ No ☒
- If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.



Kristine Manlapaz

Signature of Responsible Party

CEO

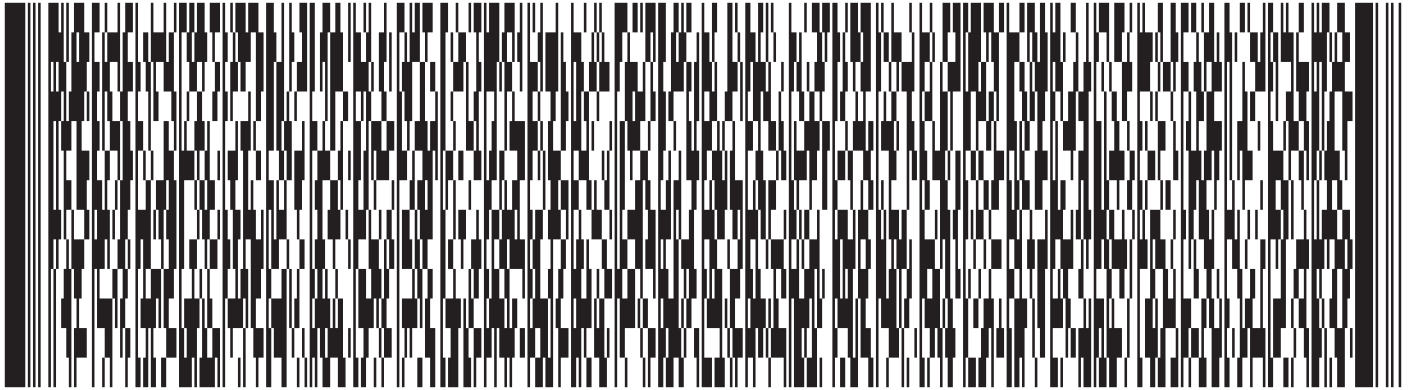
Title

Kristine Manlapaz

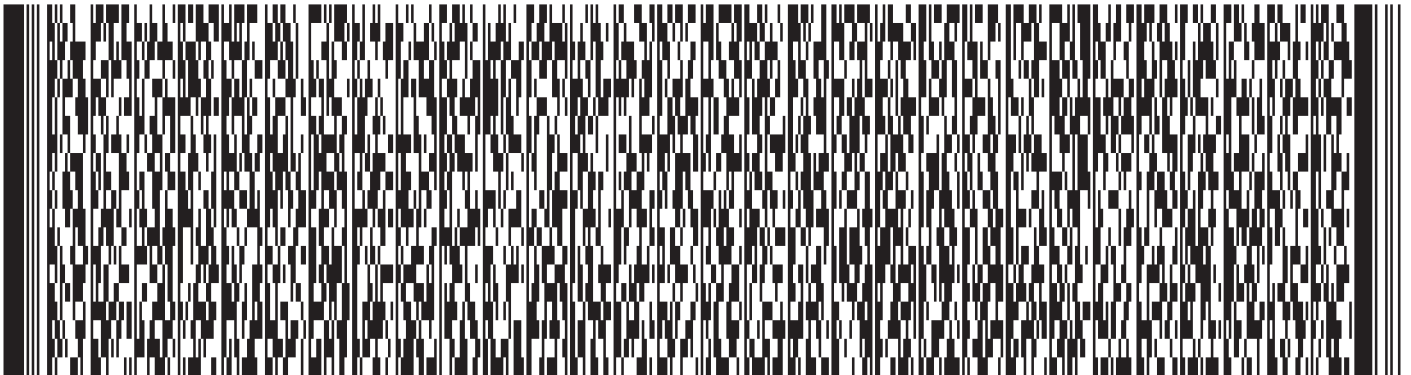
Printed Name of Responsible Party

07/22/2024

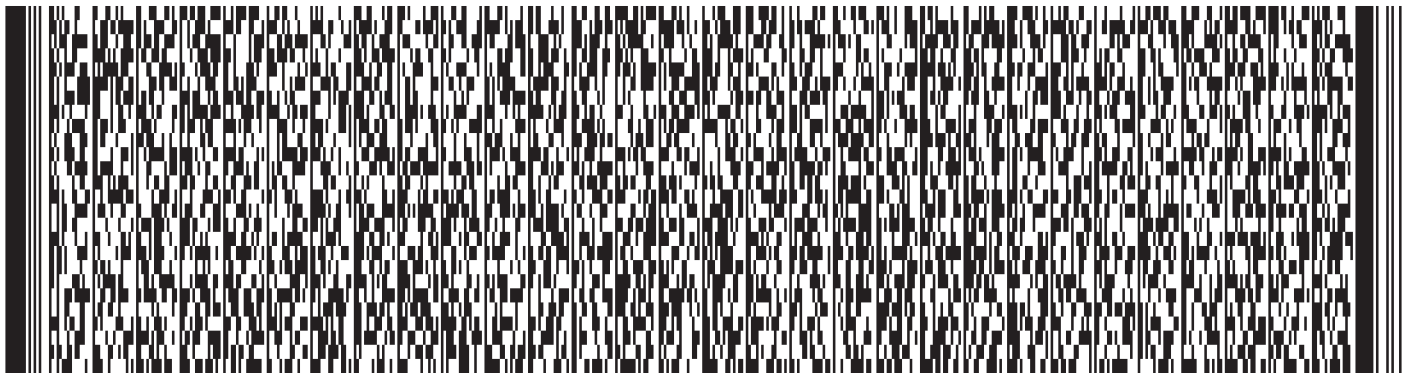
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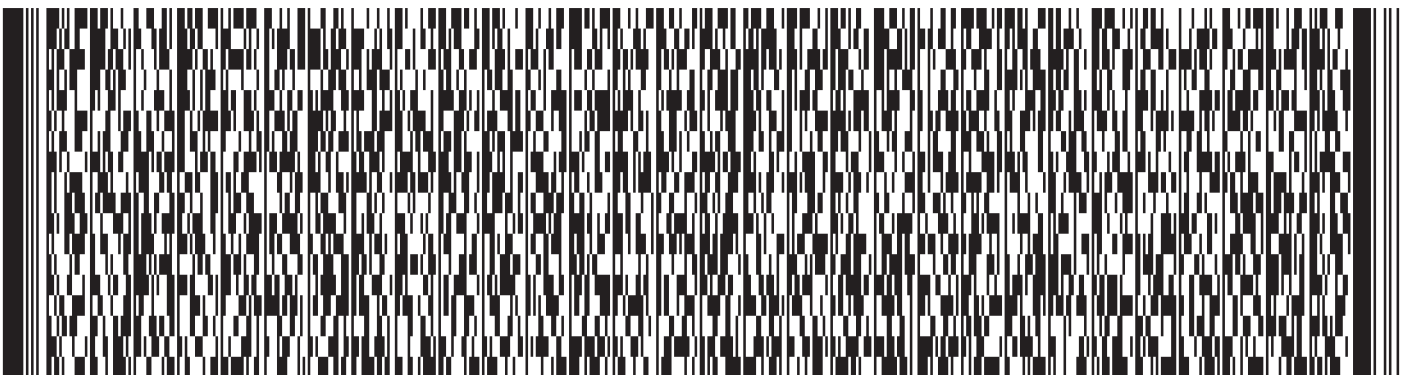
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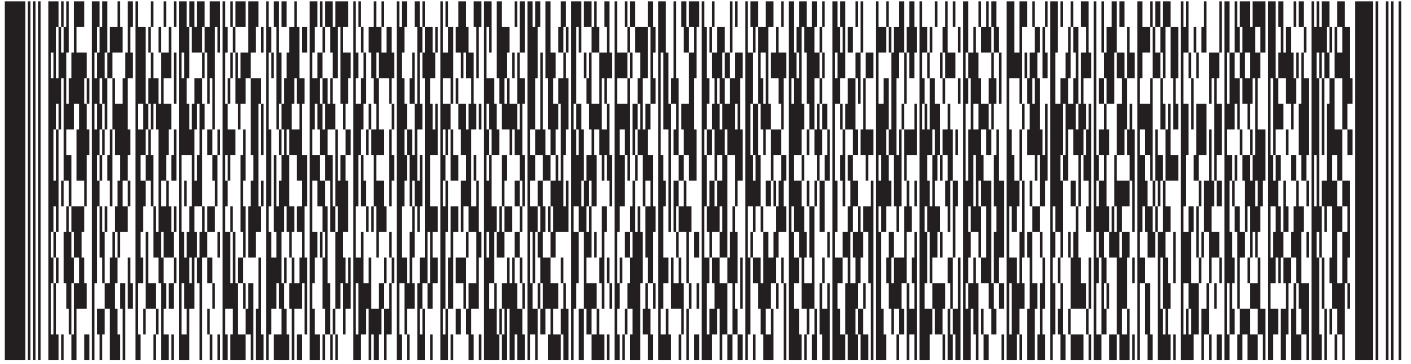
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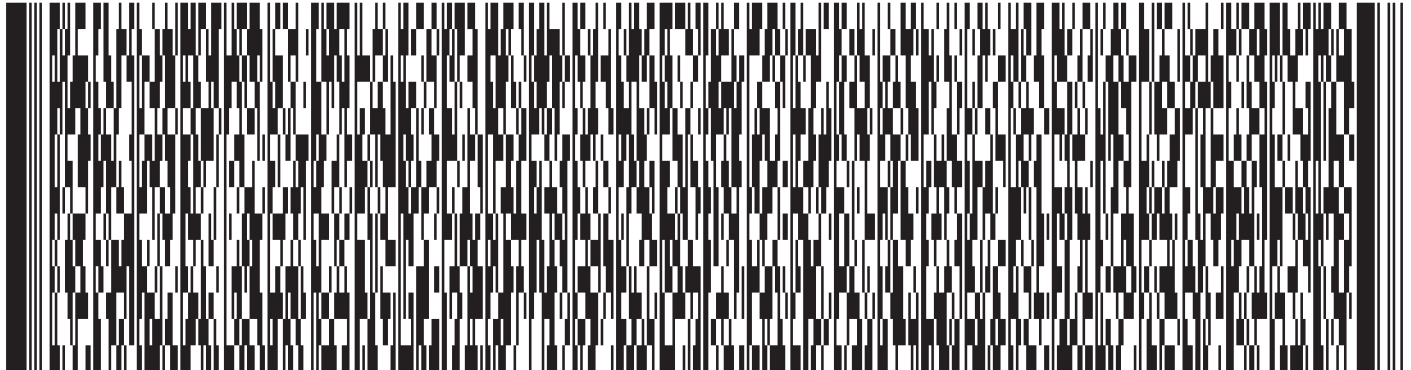
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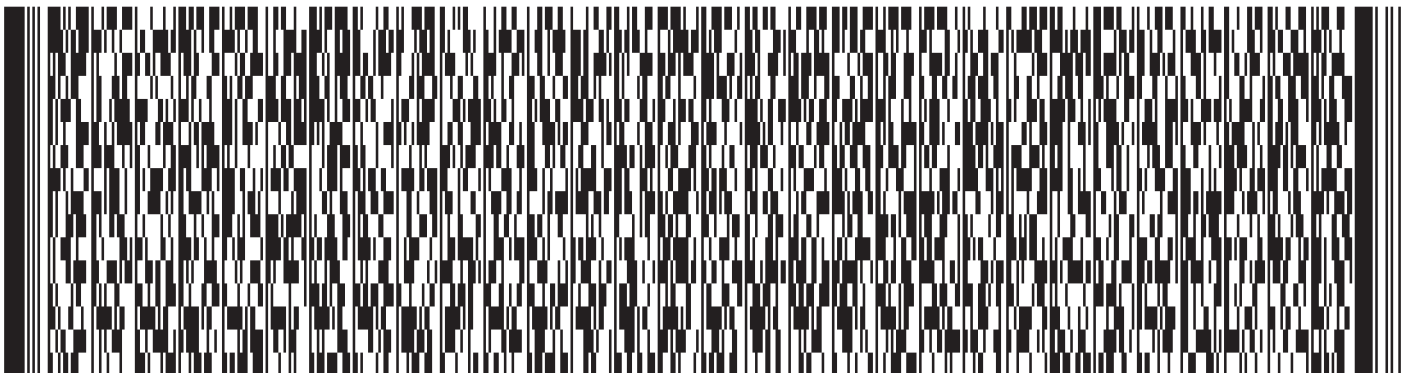
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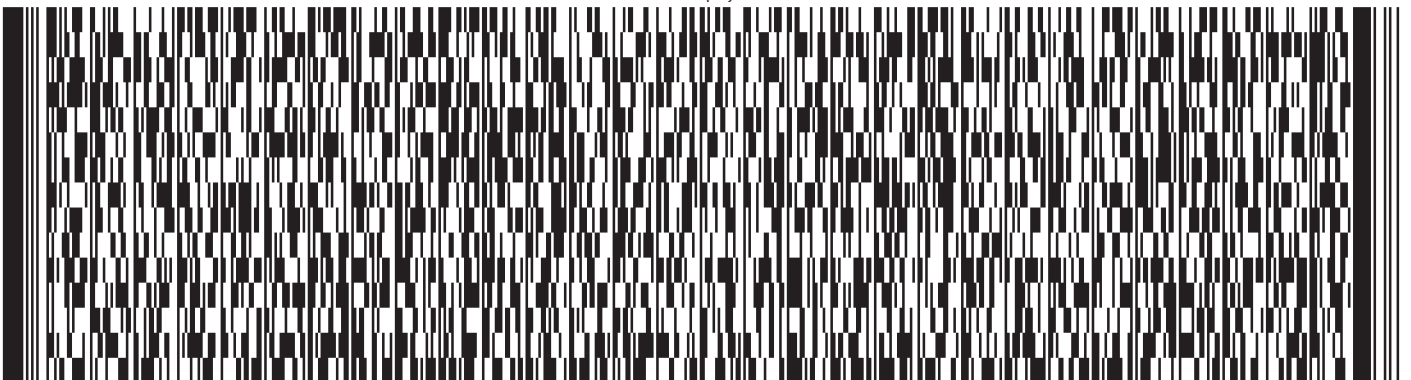
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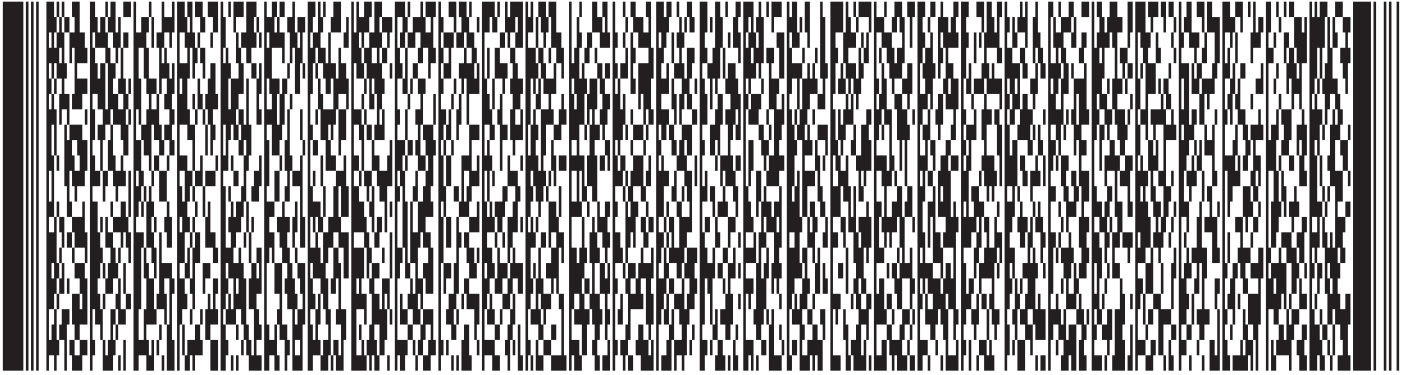
Bankruptcy51to100



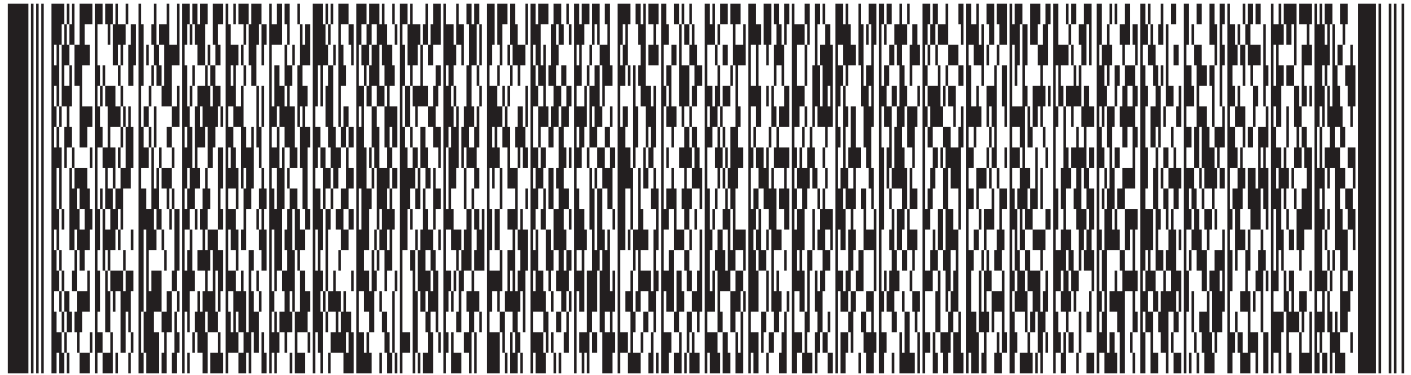
NonBankruptcy1to50



NonBankruptcy51to100



PageThree



PageFour

Nutrition 53, Inc.

Balance Sheet

As of June 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1110000 Bank Accounts	9,219.57
1120000 Clearing Accounts	135,706.83
Total Bank Accounts	\$144,926.40
Accounts Receivable	
1210000 Accounts Receivables	104,064.08
Total Accounts Receivable	\$104,064.08
Other Current Assets	
1310000 Inventories	113,127.17
1320000 Prepaid Expenses	23,934.43
Total Other Current Assets	\$137,061.60
Total Current Assets	\$386,052.08
Fixed Assets	
1410001 Computers	1,941.20
1410002 Furniture	2,863.40
1410003 Software	31,253.80
1410004 Leasehold Improvements	17,059.43
1410005 Warehouse Equipment	9,695.88
1410006 Accumulated Depreciation	-75,736.96
1410008 Equipment	11,247.15
1410009 Office Equipments	2,402.40
1510000 Other Non-Current Assets and Intangibles	106,700.00
1510004 Accumulated Amortization	-74,665.00
Total Fixed Assets	\$32,761.30
TOTAL ASSETS	\$418,813.38
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110000 Accounts Payable	694,683.32
Total Accounts Payable	\$694,683.32
Credit Cards	
2210000 Credit Card	22,770.42
Total Credit Cards	\$22,770.42
Other Current Liabilities	
2310000 Other Current Liability	4,125,375.76
2320000 Accruals	302,854.63
Total Other Current Liabilities	\$4,428,230.39

Nutrition 53, Inc.

Balance Sheet

As of June 30, 2024

	TOTAL
Total Current Liabilities	\$5,145,684.13
Long-Term Liabilities	
2410000 Long Term Liabilities	321,994.21
Total Long-Term Liabilities	\$321,994.21
Total Liabilities	\$5,467,678.34
Equity	
3110000 Additional Paid In Capital	8,075,979.42
3210000 Contributed Capital (Par Value)	6,440.25
3310000 Retained Earnings	-12,837,501.96
Net Income	-293,782.67
Total Equity	\$ -5,048,864.96
TOTAL LIABILITIES AND EQUITY	\$418,813.38

Nutrition 53, Inc.

Profit and Loss

June 2024

	TOTAL
Income	
4120000 Protein Powder	10,761.08
4140000 Capsules	478.04
4210000 Other Sales	2,553.80
4310000 Sales Discount and MCB	-64.15
Sales on Distribution	63,718.76
Total Income	\$77,447.53
Cost of Goods Sold	
5120000 Protein Powder.	2,578.72
5140000 Capsules.	96.18
Total Cost of Goods Sold	\$2,674.90
GROSS PROFIT	\$74,772.63
Expenses	
6140000 Bank Charges.	2,287.03
6160000 Business Insurances	1,111.18
6170000 Interests	34,930.35
6190000 Office/General Administrative Expenses	2,249.96
6260000 Travel Expense	2,092.90
8210000 Salaries and Wages..	62,150.00
8220000 Rent or Lease..	7,514.88
8240000 Shipping, Freight and Delivery	3,422.88
8270000 Utilities..	3,375.91
Total Expenses	\$119,135.09
NET OPERATING INCOME	\$ -44,362.46
Other Expenses	
8120000 Amortization..	167.50
Total Other Expenses	\$167.50
NET OTHER INCOME	\$ -167.50
NET INCOME	\$ -44,529.96

Nutrition 53, Inc.
Statement of Capital Asset
As of June 30, 2024

	Total
Fixed Assets	
1410001 Computers	1,941.20
1410002 Furniture	2,863.40
1410003 Software	31,253.80
1410004 Leasehold Improvements	17,059.43
1410005 Warehouse Equipment	9,695.88
1410006 Accumulated Depreciation	-75,736.96
1410007 Truck	0.00
1410008 Equipment	11,247.15
1410009 Office Equipments	2,402.40
1510000 Other Non-Current Assets and Intangibles	
1510001 Organizational Expenses	40,200.00
1510002 Formulation	25,000.00
1510007 Membership	41,500.00
Total 1510000 Other Non-Current Assets and Intangibles	\$ 106,700.00
1510004 Accumulated Amortization	-74,665.00
Total Fixed Assets	\$ 32,761.30

Nutrition 53, Inc.
Statement of Cash Flows
June 1-30,2024

	January
Cash Beginning	\$8,588.68
Cash Receipts	<u>\$66,090.07</u>
Payments to Vendors	\$47,352.01
Admin Expenses	<u>\$19,193.72</u>
Total Disbursements	<u>\$66,545.73</u>
Cash End	<u><u>\$8,133.02</u></u>

Nutrition 53, Inc.

A/P Aging Summary

As of June 30, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
All Points Manufacturing					4,536.60	\$4,536.60
Altec Packaging, Inc					5,534.80	\$5,534.80
Boos & Associates					13,163.81	\$13,163.81
Boutin Jones Inc					2,064.00	\$2,064.00
Central Transport					3,360.09	\$3,360.09
Command Nutritionals					246,836.83	\$246,836.83
CommerceHub					67.00	\$67.00
Ergo Law					3,300.00	\$3,300.00
Federal Express					71,896.84	\$71,896.84
Formulation Solutions					7,000.00	\$7,000.00
Proform Laboratories					57,352.76	\$57,352.76
Smoothie King Historical					232,365.45	\$232,365.45
Total Quality Logistics					5,155.00	\$5,155.00
Veritas Property Management		9,643.11	9,643.11	5,162.63		\$24,448.85
Wide Umbrella					11,500.00	\$11,500.00
Zoe Padilla.	3,140.14			2.97	2,958.18	\$6,101.29
TOTAL	\$3,140.14	\$9,643.11	\$9,643.11	\$5,165.60	\$667,091.36	\$694,683.32

Nutrition 53, Inc.

A/R Aging Summary

As of June 30, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Amazon	863.02	1,915.25			92,312.89	\$95,091.16
Caveman					272.25	\$272.25
GNC					1,259.30	\$1,259.30
Lean1.com Shopify	7,282.09	-113.97				\$7,168.12
PFA					-2,229.50	\$ -2,229.50
Sam's Club					554.83	\$554.83
ShopHQ					327.92	\$327.92
The Kroger Co.	1,620.00					\$1,620.00
TOTAL	\$9,765.11	\$1,801.28	\$0.00	\$0.00	\$92,497.69	\$104,064.08



Statement for June 2024

Nutrition53, Inc.
497 Ediston Ct.
Suite B
94534 Fairfield

Balance Summary (6/1/24 - 6/30/24)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	0.00	0.00	0.00	0.00



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

6/1/24 - 6/30/24

Activity Summary (6/1/24 - 6/30/24)

	USD
Beginning Available Balance	0.00
Payments received	0.00
Payments sent	-5,513.99
Withdrawals and Debits	0.00
Deposits and Credits	5,528.96
Fees	-14.97
Ending Available Balance	0.00



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

6/1/24 - 6/30/24

Payments sent

Description	USD
General payment	-5,500.00
Payment Bill User Payment	-13.99
Total	-5,513.99

Deposits and Credits

Description	USD
Transfer Deposit	5,528.96
Total	5,528.96

Fees

Description	USD
Fee	-14.97
Total	-14.97



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

6/1/24 - 6/30/24

Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
6/11/24	General Payment ID: 94P985922F180912Y	Jenine Barroga jeninewbarroga@gmail.com	-3,000.00	-4.99	-3,004.99
6/11/24	Bank Deposit to PP Account ID: 5N434627UE4026845		3,004.99	0.00	3,004.99
6/14/24	General Payment ID: 0H926193GF756103G	Jenine Barroga jeninewbarroga@gmail.com	-1,000.00	-4.99	-1,004.99
6/14/24	Bank Deposit to PP Account ID: 67M45549HB0130420		1,004.99	0.00	1,004.99
6/19/24	PreApproved Payment Bill User Payment ID: 7K5543962R8915152	Google paypal-account-usd@google.com	-13.99	0.00	-13.99
6/19/24	Bank Deposit to PP Account ID: 3JW99281Y88336909		13.99	0.00	13.99
6/26/24	General Payment ID: 79D86894UJ6192531	Jenine Barroga jeninewbarroga@gmail.com	-1,500.00	-4.99	-1,504.99
6/26/24	Bank Deposit to PP Account ID: 149962987K154041S		1,504.99	0.00	1,504.99

To report an unauthorized transaction or other error NOT involving your debit card: call (402-938-3614) or write to us (Attn: Error Resolution Department, P.O. Box 45950, Omaha, NE 68145-0950).

To report an unauthorized transaction or other error concerning your debit card: call (402-938-3614), fax (303-395-2855) or write to us (PayPal Debit Card Department, P.O. Box 45950, Omaha, NE 68145-0950).

To cancel a pre-authorized or recurring payment or determine whether a pre-authorized or recurring transfer has been made: call us at 1-877-896-6383 (please note that only calls pertaining to pre-authorized or recurring payments will be accepted at this number).



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

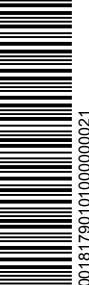
June 01, 2024 through June 28, 2024
Account Number: 000000527695511

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**
We accept operator relay calls

00018179 DRE 703 210 18524 NNNNNNNNNN 1 000000000 D2 0000

NUTRITION 53, INC. DEBTOR IN POSSESSION
CASE NO 23-40997
497 EDISON CT STE B
FAIRFIELD CA 94534-1695



00181790101000000021

Good news - we reduced Non-Chase ATM Fees in more U.S. territories

As of February 20, 2024, we lowered the transaction fee from \$5 to \$3 for cash withdrawals made at non-Chase ATMs in American Samoa, Guam and the Northern Mariana Islands. We don't charge these fees when you use a Chase ATM.

We will continue to waive this fee for Chase Business Complete CheckingSM accounts with Chase Military Banking benefits, Chase Platinum Business CheckingSM and Chase Performance Business Checking[®] accounts.

Surcharge fees from the ATM owner/network may still apply. A Foreign Exchange Rate Adjustment Fee from Chase will apply for ATM withdrawals in the currency other than U.S. dollars.

You can find the current fee schedule in the **Additional Banking Services and Fees for Business Accounts** at chase.com/business/disclosures.

If you have any questions, please call us at the number listed on this statement. We accept operator relay calls.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$153.02
Deposits and Additions	1	500.00
Electronic Withdrawals	1	-500.00
Ending Balance	2	\$153.02

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account - please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/11	Online Transfer From Chk ...5909 Transaction#: 21062245200	\$500.00
Total Deposits and Additions		\$500.00



June 01, 2024 through June 28, 2024
Account Number: 000000527695511

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/12	Orig CO Name:Barclaycard US Orig ID:2510407970 Desc Date: CO Entry Descr:Creditcardsec:Web Trace#:026002577117790 Eed:240612 Ind ID:1138838944 Ind Name:Kristine Manlapaz Trn: 1647117790Tc	\$500.00
Total Electronic Withdrawals		\$500.00

DAILY ENDING BALANCE

DATE	AMOUNT
06/11	\$653.02
06/12	153.02

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

June 01, 2024 through June 28, 2024
Account Number: 000000111615909

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls

00002846 DRE 703 210 18524 NNNNNNNNNN 1 000000000 D2 0000

NUTRITION 53, INC. DEBTOR IN POSSESSION
CASE NO 23-40997
497 EDISON CT STE B
FAIRFIELD CA 94534-1695



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CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$2,487.54
Deposits and Additions	23	55,213.18
ATM & Debit Card Withdrawals	50	-6,659.38
Electronic Withdrawals	26	-49,712.52
Fees	1	-100.75
Ending Balance	100	\$1,228.07

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- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
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June 01, 2024 through June 28, 2024
Account Number: 000000111615909

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/03	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240603 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000024764981 Eed:240603 Ind ID:11133525982 Ind Name:Nutrition 53 May 29-30 Trn: 1554764981Tc	\$2,090.95
06/04	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240604 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000022745713 Eed:240604 Ind ID:11133693371 Ind Name:Nutrition 53 May 30 - Jun 2 Trn: 1562745713Tc	6,374.11
06/05	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240605 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000029670568 Eed:240605 Ind ID:11133832365 Ind Name:Nutrition 53 Jun 2-3 Trn: 1579670568Tc	548.08
06/06	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240606 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000028842406 Eed:240606 Ind ID:11133969854 Ind Name:Nutrition 53 Jun 3-4 Trn: 1588842406Tc	946.83
06/07	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240607 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000024858623 Eed:240607 Ind ID:11134142579 Ind Name:Nutrition 53 Jun 4-5 Trn: 1594858623Tc	2,318.73
06/07	Orig CO Name:Vitacost.Com Orig ID:1371333024 Desc Date:240606 CO Entry Descr:Trade Pay Sec:CCD Trace#:091000014244018 Eed:240607 Ind ID:Nutrit53 Ind Name:Nutrition 53 Inc Trn: 1594244018Tc	259.31
06/10	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240610 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000023136768 Eed:240610 Ind ID:11134317304 Ind Name:Nutrition 53 Jun 5-6 Trn: 1623136768Tc	1,291.12
06/11	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240611 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000027557420 Eed:240611 Ind ID:11134465492 Ind Name:Nutrition 53 Jun 6-9 Trn: 1637557420Tc	6,251.91
06/11	Orig CO Name:Vitacost.Com Orig ID:1371333024 Desc Date:240610 CO Entry Descr:Trade Pay Sec:CCD Trace#:091000017273795 Eed:240611 Ind ID:Nutrit53 Ind Name:Nutrition 53 Inc Trn: 1637273795Tc	518.61
06/12	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240612 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000027480813 Eed:240612 Ind ID:11134593746 Ind Name:Nutrition 53 Jun 9-10 Trn: 1647480813Tc	1,037.61
06/13	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240613 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000029429366 Eed:240613 Ind ID:11134723181 Ind Name:Nutrition 53 Jun 11-12 Trn: 1659429366Tc	2,349.08
06/14	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240614 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000027531628 Eed:240614 Ind ID:11134908461 Ind Name:Nutrition 53 Jun 11-12 Trn: 1667531628Tc	802.47
06/17	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240617 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000021637417 Eed:240617 Ind ID:11135102345 Ind Name:Nutrition 53 Jun 12-13 Trn: 1691637417Tc	2,127.24
06/20	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240620 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000022882749 Eed:240620 Ind ID:11135335304 Ind Name:Nutrition 53 Trn: 1722882749Tc	8,807.78
06/20	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240620 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000022882750 Eed:240620 Ind ID:11135322975 Ind Name:Nutrition 53 Jun 16-17 Trn: 1722882750Tc	2,617.59
06/21	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240621 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000026388309 Eed:240621 Ind ID:11135452965 Ind Name:Nutrition 53 Jun 17-18 Trn: 1736388309Tc	2,168.64
06/21	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240621 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000026388307 Eed:240621 Ind ID:11135615152 Ind Name:Nutrition 53 Jun 18-19 Trn: 1736388307Tc	943.66
06/24	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240624 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000027553928 Eed:240624 Ind ID:11135760830 Ind Name:Nutrition 53 Jun 19-20 Trn: 1767553928Tc	1,683.89
06/25	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240625 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000029165624 Eed:240625 Ind ID:11135900219 Ind Name:Nutrition 53 Jun 20-23 Trn: 1779165624Tc	4,422.19
06/26	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240626 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000027811659 Eed:240626 Ind ID:11136011939 Ind Name:Nutrition 53 Jun 23-24 Trn: 1787811659Tc	959.72



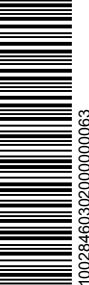
June 01, 2024 through June 28, 2024
Account Number: 000000111615909

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
06/26	Orig CO Name:Vitacost.Com Orig ID:1371333024 Desc Date:240625 CO Entry Descr:Trade Pay Sec:CCD Trace#:091000017425364 Eed:240626 Ind ID:Nutrit53 Ind Name:Nutrition 53 Inc Trn: 1787425364Tc	777.93
06/27	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240627 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000023766446 Eed:240627 Ind ID:11136148036 Ind Name:Nutrition 53 Jun 24-25 Trn: 1793766446Tc	1,870.43
06/28	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240628 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000028476636 Eed:240628 Ind ID:11136336530 Ind Name:Nutrition 53 Jun 25-26 Trn: 1808476636Tc	4,045.30
Total Deposits and Additions		\$55,213.18

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/03	Recurring Card Purchase 05/31 Kaiser Pay Internet 800-464-4000 CA Card 0665	\$712.51
06/03	Recurring Card Purchase 06/01 Google *Gsuite_Nutri Cc@Google.Com CA Card 0665	264.13
06/03	Recurring Card Purchase 06/01 Skype Redmond WA Card 0665	6.50
06/03	Recurring Card Purchase 06/02 Xero US Inv-5378022 Httpswww.Xero CO Card 0665	15.00
06/03	Card Purchase 06/02 Dialpad Meetings 415-842-9989 CA Card 0665	20.00
06/03	Card Purchase W/Cash 06/03 Safeway #0962 Alamo CA Card 0665 Purchase \$178.01 Cash Back \$60.00	238.01
06/04	Card Purchase With Pin 06/04 Shell Service Station Alamo CA Card 0665	58.21
06/05	Card Purchase 06/03 Skype Redmond WA Card 0665	5.00
06/10	Recurring Card Purchase 06/08 Skype Redmond WA Card 0665	8.52
06/10	Card Purchase 06/08 Coverdash Policy(S) Httpswww.Usea CA Card 0665	842.02
06/10	Card Purchase 06/08 Amazon Prime*Xs1Bj1S Amzn.Com/Bill WA Card 0665	16.25
06/10	Card Purchase 06/09 Ebay C 17137041870 408-3766151 CA Card 0665	4.95
06/10	Recurring Card Purchase 06/09 Intuit *Qbooks Onlin Cl.Intuit.Com CA Card 0665	200.00
06/10	Recurring Card Purchase 06/09 Docusign Inc. 800-3799973 De Card 0665	15.00
06/12	Card Purchase 06/11 Amzn Mktp US*Kw5NI3Y Amzn.Com/Bill WA Card 0665	256.83
06/12	Card Purchase 06/11 Amzn Mktp US*VT31462 Amzn.Com/Bill WA Card 0665	148.66
06/14	Recurring Card Purchase 06/14 Www.Saasant.Com Httpswww.Saas De Card 0665	15.00
06/17	Card Purchase With Pin 06/16 Shell Service Station Alamo CA Card 0665	51.56
06/17	Card Purchase W/Cash 06/16 Safeway #0962 Alamo CA Card 0665 Purchase \$225.25 Cash Back \$60.00	285.25
06/17	Recurring Card Purchase 06/17 Www.Namogoo.Com Www.Namogoo.C MA Card 0665	240.00
06/17	Recurring Card Purchase 06/17 Ring Unlimited Month Httpsring.Com CA Card 0665	10.00
06/20	Card Purchase 06/17 Alaska Air 02723734727 Seattle WA Card 0665	295.00
06/20	Card Purchase 06/17 Alaska Air 02723734756 Seattle WA Card 0665	295.00
06/20	Card Purchase 06/19 Macys 076 Wbr Sbox 6577 Wayne NJ Card 0665	10.66
06/20	Card Purchase 06/19 Macys 076 Wbr Sbox 6577 Wayne NJ Card 0665	4.16
06/20	Card Purchase 06/19 Exxon Bisma Service Ce New York NY Card 0665	25.00
06/20	Card Purchase 06/20 Sq *Black Fox Coffee New York NY Card 0665	14.70
06/21	Card Purchase 06/19 Hertz #0196213 New York NY Card 0665	239.75
06/21	Recurring Card Purchase 06/20 Republic Services Tra 866-576-5548 AZ Card 0665	81.24
06/21	Recurring Card Purchase 06/21 Endicia 800-576-3279 TX Card 0665	19.99
06/24	Recurring Card Purchase 06/22 Shipstation 512-485-4282 TX Card 0665	209.99
06/24	Card Purchase 06/21 Sq *Levain Bakery New York NY Card 0665	11.55
06/24	Card Purchase 06/21 Sq *Levain Bakery New York NY Card 0665	31.80
06/24	Card Purchase 06/22 Dd Doordash BB.Qchick 8559731040 CA Card 0665	68.58
06/24	Card Purchase 06/22 Zaytinya New York NY Card 0665	81.50
06/24	Card Purchase 06/22 Sonder Www.Sonder.CO CA Card 0665	45.90





June 01, 2024 through June 28, 2024
Account Number: 000000111615909

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
06/24	Card Purchase 06/22 IL Tinello New York NY Card 0665	168.83
06/24	Card Purchase 06/23 Tst* Friedmans - Chelse New York NY Card 0665	126.30
06/24	Recurring Card Purchase 06/23 Att* Bill Payment 800-331-0500 TX Card 0665	172.03
06/24	Card Purchase 06/23 Sq *Manuel Pastuizaca Woodside NY Card 0665	171.60
06/24	Card Purchase 06/23 Jfkt7 Apt7B Deli Mkt 41 Jamaica NY Card 0665	10.10
06/24	Card Purchase With Pin 06/23 Uber *Trip San Francisco CA Card 0665	23.91
06/24	Card Purchase With Pin 06/23 Uber *Trip San Francisco CA Card 0665	33.96
06/24	Card Purchase With Pin 06/24 Uber *Trip San Francisco CA Card 0665	80.94
06/25	Card Purchase 06/23 The Whitby Hotel-2 New York NY Card 0665	198.31
06/25	Recurring Card Purchase 06/24 Userway.Org Userway.Org De Card 0665	49.00
06/26	Card Purchase 06/26 Dd Doordash Yifangtai 8559731040 CA Card 0665	60.40
06/26	Card Purchase W/Cash 06/26 Safeway #0962 Alamo CA Card 0665 Purchase \$142.25 Cash Back \$60.00	202.25
06/27	Card Purchase 06/26 Sps Commerce 612-435-9400 MN Card 0665	508.53
06/27	Card Purchase With Pin 06/27 Skype Redmond WA Card 0665	5.00
Total ATM & Debit Card Withdrawals		\$6,659.38

ATM & DEBIT CARD SUMMARY

Kristine P Manlapaz Card 0665

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$6,659.38
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$6,659.38
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/03	06/03 Online International Wire Transfer A/C: Bank of The Philippine Islands Makati City Philippines 1226 Ph Ref:/Rfb/007294021455N Consultancy Expenses Trn: 3047314155Es	\$1,500.00
06/03	Orig CO Name:Paypal Orig ID:Paypalmtcu Desc Date:240602 CO Entry Descr:Transfer Sec:Web Trace#:091000010071894 Eed:240603 Ind ID:Wal-Mart.Com US Ind Name:Nutrition53 Inc. Transfer Trn: 1550071894Tc	0.34
06/04	Orig CO Name:Pgande Orig ID:5940742640 Desc Date:Jun 24 CO Entry Descr:Web OnlineSec:Web Trace#:028000083867815 Eed:240604 Ind ID:92714841051824 Ind Name:Nutrition 53 Inc Web Online Trn: 1563867815Tc	193.16
06/04	06/04 Online ACH Payment 11133814722 To Wideumbrella (#####1890)	6,000.00
06/07	06/07 Same-Day ACH Payment 11134291632 To Wideumbrella (#####1890)	5,000.00
06/10	Zelle Payment To Adonis Alambra Jpm99Aii1Dzi	300.00
06/11	06/11 Online ACH Payment 11134574219 To Cyrusrosales (###7722)	2,500.00
06/11	06/11 Online Transfer To Chk ...7258 Transaction#: 21062122407	3,000.00
06/11	06/11 Online Transfer To Chk ...5511 Transaction#: 21062245200	500.00
06/12	06/12 Online ACH Payment 11134744070 To Adonisalambra (#####6294)	1,500.00
06/13	Orig CO Name:Liberty Orig ID:0000061050 Desc Date:240613 CO Entry Descr:Mutual Sec:Web Trace#:021000026092344 Eed:240613 Ind ID:7113796 Ind Name:Nutrition 53 *Inc 844-961-0334 Trn: 1656092344Tc	238.91



June 01, 2024 through June 28, 2024
Account Number: 000000111615909

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
06/14	06/14 Online Transfer To Chk ...7258 Transaction#: 21098761513	1,000.00
06/17	Orig CO Name:Paypal Orig ID:Paypalmtcu Desc Date:240616 CO Entry Descr:Transfer Sec:Web Trace#:091000018757286 Eed:240617 Ind ID:Wal-Mart.Com US Ind Name:Nutrition53 Inc. Transfer Trn: 1698757286Tc	0.34
06/17	06/17 Same-Day ACH Payment 11135165507 To Quynhsloan (#####1947)	2,500.00
06/18	Orig CO Name:American Express Orig ID:9493560001 Desc Date:240618 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000022791602 Eed:240618 Ind ID:A1190 Ind Name:William Romanowski Am Trn: 1702791602Tc	500.00
06/20	06/20 Online International Wire Transfer A/C: Bank of The Philippine Islands Makati City Philippines 1226 Ph Ref:/Rfb/007294021455N Invoice Payment Trn: 3071364172Es	3,500.00
06/20	06/20 Same-Day ACH Payment 11135439234 To Wideumbrella (#####1890)	6,500.00
06/20	06/20 Online ACH Payment 11135716451 To Centraltransport (#####7668)	642.73
06/24	06/24 Online ACH Payment 11135931870 To Wingseeng (#####8161)	3,053.71
06/25	06/25 Online ACH Payment 11135997294 To Rosettacheung (#####9071)	2,500.00
06/26	06/26 Online Transfer To Chk ...7258 Transaction#: 21210929892	1,500.00
06/26	06/26 Same-Day ACH Payment 11136111324 To Annetanswai (#####8148)	333.33
06/26	06/26 Online ACH Payment 11136172797 To Commandnutritionalslc (#####6181)	950.00
06/27	06/27 Online ACH Payment 11136432744 To Cyrusrosales (###7722)	2,500.00
06/28	06/28 Same-Day ACH Payment 11136546697 To Adonisalambra (#####6294)	1,500.00
06/28	06/28 Same-Day ACH Payment 11136540683 To Jonathanpadilla (#####5531)	2,000.00
Total Electronic Withdrawals		\$49,712.52

FEES

DATE	DESCRIPTION	AMOUNT
06/05	Service Charges For The Month of May	\$100.75
Total Fees		\$100.75

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/03	\$1,822.00	06/12	718.96	06/21	4,066.13
06/04	1,944.74	06/13	2,829.13	06/24	1,459.32
06/05	2,387.07	06/14	2,616.60	06/25	3,134.20
06/06	3,333.90	06/17	1,656.69	06/26	1,825.87
06/07	911.94	06/18	1,156.69	06/27	682.77
06/10	816.32	06/20	1,294.81	06/28	1,228.07
06/11	1,586.84				

SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: 00000000000527695511

Monthly Service Fee	\$0.00
Other Service Charges	\$150.15
Total Service Charges	\$150.15 Will be assessed on 7/3/24



June 01, 2024 through June 28, 2024
Account Number: 000000111615909

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	23	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	58	500	0	\$0.40	\$0.00
Non-Electronic Transactions					
Rtp/Same Day-High Value	5	0	5	\$25.00	\$125.00
Other Service Charges:					
Miscellaneous Fees					
Online US Dollar Intl Wire Fee	2	4	0	\$40.00	\$0.00
Cash Management Services					
Standard ACH Pmnts Initial Fee	10	0	10	\$2.50	\$25.00
Std ACH Pmnts Volume Fee	1	0	1	\$0.15	\$0.15
Subtotal Other Service Charges (Will be assessed on 7/3/24)					\$150.15

ACCOUNT 000000111615909

Other Service Charges:	
Electronic Credits	
Electronic Credits	23
Credits	
Non-Electronic Transactions	57
Non-Electronic Transactions	
Rtp/Same Day-High Value	5
Other Service Charges:	
Miscellaneous Fees	
Online US Dollar Intl Wire Fee	2
Cash Management Services	
Standard ACH Pmnts Initial Fee	10
Std ACH Pmnts Volume Fee	1

ACCOUNT 000000527695511

Credits	
Non-Electronic Transactions	1

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDepositSM are based on previous month activity.

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- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

June 01, 2024 through June 28, 2024
Account Number: 000000112227258

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls

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NUTRITION 53, INC. DEBTOR IN POSSESSION
CASE NO 23-40997
497 EDISON CT STE B
FAIRFIELD CA 94534-1695



Good news - we reduced Non-Chase ATM Fees in more U.S. territories

As of February 20, 2024, we lowered the transaction fee from \$5 to \$3 for cash withdrawals made at non-Chase ATMs in American Samoa, Guam and the Northern Mariana Islands. We don't charge these fees when you use a Chase ATM.

We will continue to waive this fee for Chase Business Complete CheckingSM accounts with Chase Military Banking benefits, Chase Platinum Business CheckingSM and Chase Performance Business Checking[®] accounts.

Surcharge fees from the ATM owner/network may still apply. A Foreign Exchange Rate Adjustment Fee from Chase will apply for ATM withdrawals in the currency other than U.S. dollars.

You can find the current fee schedule in the **Additional Banking Services and Fees for Business Accounts** at chase.com/business/disclosures.

If you have any questions, please call us at the number listed on this statement. We accept operator relay calls.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$423.36
Deposits and Additions	3	5,500.00
Electronic Withdrawals	4	-5,528.96
Ending Balance	7	\$394.40

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account - please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/11	Online Transfer From Chk ...5909 Transaction#: 21062122407	\$3,000.00
06/14	Online Transfer From Chk ...5909 Transaction#: 21098761513	1,000.00
06/26	Online Transfer From Chk ...5909 Transaction#: 21210929892	1,500.00
Total Deposits and Additions		\$5,500.00



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/11	Orig CO Name:Jenine Barroga Orig ID:770510487C Desc Date: CO Entry Descr:lat Paypalsec:Web Trace#:021000027539592 Eed:240611 Ind ID:1034969860613 Ind Name:Nutrition53, Inc. Trn: 1637539592Tc	\$3,004.99
06/14	Orig CO Name:Jenine Barroga Orig ID:770510487C Desc Date: CO Entry Descr:lat Paypalsec:Web Trace#:021000022182020 Eed:240614 Ind ID:1035037841998 Ind Name:Nutrition53, Inc. Trn: 1662182020Tc	1,004.99
06/20	Orig CO Name:Paypal Orig ID:Paypalsi77 Desc Date:240619 CO Entry Descr:Inst Xfer Sec:Web Trace#:021000027487333 Eed:240620 Ind ID:Google Youtube Ind Name:Nutrition53, Inc. 240619Ppz5O3 Trn: 1727487333Tc	13.99
06/26	Orig CO Name:Jenine Barroga Orig ID:770510487C Desc Date: CO Entry Descr:lat Paypalsec:Web Trace#:021000024699261 Eed:240626 Ind ID:1035272145002 Ind Name:Nutrition53, Inc. Trn: 1784699261Tc	1,504.99
Total Electronic Withdrawals		\$5,528.96

DAILY ENDING BALANCE

DATE	AMOUNT
06/11	\$418.37
06/14	413.38
06/20	399.39
06/26	394.40

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Other Service Charges:					
Credits					
Non-Electronic Transactions	4	500	0	\$0.40	\$0.00
Subtotal Other Service Charges					\$0.00

ACCOUNT 000000112227258

Other Service Charges:

Credits

Non-Electronic Transactions 4

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDepositSM are based on previous month activity.



June 01, 2024 through June 28, 2024
Account Number: 000000112227258

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

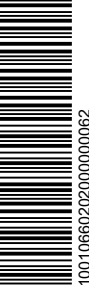
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

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